



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)
Committee #: 200002272

Treasurer: RICHARDSON, GARY
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2009 Pre-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: October 16, 2009
Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,561.86
Total Cash Receipts this Reporting Period:	\$2,300.00
Total Cash Disbursements this Reporting Period:	\$2,214.00
Cash Balance at End of Reporting Period:	\$1,647.86

Report ID: 51744

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

Pre-General Election Report 1

Covers 09/22/2009 to 10/14/2009

Summary of Activity

Filed on 10/16/2009

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,300.00	\$0.00	\$2,300.00	\$154,975.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,300.00	\$0.00	\$2,300.00	\$154,975.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,214.00	\$0.00	\$2,214.00	\$155,015.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,214.00	\$0.00	\$2,214.00	\$155,015.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,214.00			

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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Fimbres for Council	09/22/2009	\$100.00	\$100.00
Address:	PO Box 26823, Tucson, AZ 85726		Cash	
Name:	Karin 2009	09/22/2009	\$100.00	\$100.00
Address:	PO Box 815, Tucson, AZ 85702		Cash	
Memo:	Tucson City Council			
Name:	Pima County Dem Pty	09/22/2009	\$2,000.00	\$2,000.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Pima County Dem Pty			
Name:	CHASE BANK	10/05/2009	\$14.00	\$126.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Total of Other Expenses			\$2,214.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,214.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	CHASE BANK	09/22/2009	\$2,300.00	\$2,975.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PCC			
Total of Other Receipts, Interest & Dividends			\$2,300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,300.00	

